

**THURNHAM PARISH COUNCIL**  
**2021/2022 ACCOUNTS**

**THURNHAM PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2022**

	<u>Year ended</u> <u>31st March 2022</u>		<u>Year ended</u> <u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>		0		0
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks &amp; Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	534.32		672.17	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Petty Cash</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	<u>94,393.10</u>		<u>87,785.42</u>	
	<b>94,927.42</b>		<b>88,457.59</b>	
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	500.00		500.00	
<i>Temporary Loans</i>	0.00		0.00	
<i>Bank Overdraft</i>	<u>0.00</u>		<u>0.00</u>	
	<b>500.00</b>		<b>500.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<u>94,427.42</u>		<u>87,957.59</u>
		<b><u>94,427.42</u></b>		<b><u>87,957.59</u></b>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>	0.00		0.00	
<i>General Fund Brought Forward</i>	87,957.59		84,257.72	
<i>Surplus-Deficit for Year</i>	<u>6,469.83</u>		<u>3,699.87</u>	
		<b><u>94,427.42</u></b>		<b><u>87,957.59</u></b>

*The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year.*

**THURNHAM PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2022**

	<u>Year ended</u> <u>31st March 2022</u>		<u>Year ended</u> <u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		20,500.00		19,530.00
<i>CIL MBC</i>		2,202.23		0.00
<i>Interest</i>		154.88		0.00
<i>CF Grant</i>		41.00		51.00
<i>VAT</i>		0.00		0.00
<i>JPG</i>		0.00		0.00
<i>Grants</i>		0.00		0.00
<i>Other Income</i>		0.00		251.64
<b><u>Total Income</u></b>		<b><u>22,898.11</u></b>		<b><u>19,832.64</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	15,152.83		14,248.11	
<i>Publicity</i>	655.45		1,834.66	
<i>Section 137</i>	180.00		50.00	
<i>VAT</i>	0.00		0.00	
<i>Service Expenditure</i>	240.00		0.00	
<i>JPG</i>	0.00		0.00	
<i>Donations</i>	200.00		0.00	
<i>Other</i>	0.00		0.00	
<b><u>Total Expenditure</u></b>		<b><u>16,428.28</u></b>		<b><u>16,132.77</u></b>
<b>SURPLUS/-DEFICIT</b>		<b><u>6,469.83</u></b>		<b><u>3,699.87</u></b>

**THURNHAM PARISH COUNCIL**

**TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2022**

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Exc Vat Income</u>
<i>Precept</i>	20500.00				£ 20,500.00	£ 20,500.00
<i>CIL MBC</i>	2202.23				£ 2,202.23	£ 2,202.23
<i>Interest</i>	154.88				£ 154.88	£ 154.88
<i>Service Income</i>	41.00				£ 41.00	£ 41.00
<i>VAT</i>	453.45	-672.17	534.32		£ 315.60	£ -
<i>JPG</i>	0.00				£ -	£ -
<i>Grants</i>	0.00				£ -	£ -
<i>Other Income</i>	0.00				£ -	£ -
<b><u>Total</u></b>	<b><u>£ 23,351.56</u></b>	<b><u>-£ 672.17</u></b>	<b><u>£ 534.32</u></b>	<b><u>£ -</u></b>	<b><u>£ 23,213.71</u></b>	<b><u>£ 22,898.11</u></b>
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>General Administration</i>	15,152.83	-500.00	500.00		£ 15,152.83	£ 15,152.83
<i>Publicity</i>	655.45				£ 655.45	£ 655.45
<i>Section 137</i>	180.00				£ 180.00	£ 180.00
<i>VAT</i>	315.6				£ 315.60	£ -
<i>Service Expenditure</i>	240.00				£ 240.00	£ 240.00
<i>Donations</i>	200.00				£ 200.00	£ 200.00
<i>JPG</i>	0.00				£ -	£ -
<i>Other</i>	0.00				£ -	£ -
<b><u>Total</u></b>	<b><u>£ 16,743.88</u></b>	<b><u>-£ 500.00</u></b>	<b><u>£ 500.00</u></b>	<b><u>£ -</u></b>	<b><u>£ 16,743.88</u></b>	<b><u>£ 16,428.28</u></b>
<b>SURPLUS/-DEFICIT</b>					£ 6,469.83	£ 6,469.83

**THURNHAM PARISH COUNCIL**  
**BANK RECONCILIATION FOR YEAR ENDED 31/03/22**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>
Current Account	48360.04
less o/s cheques	-1031.54
Business Reserve Account	40456.92

<b><u>Balance</u></b>	<b><u>87785.42</u></b>
+ income	23196.68
- expenditure	-16743.88
+ interest	154.88

<b><u>Balance</u></b>	<b><u>94393.10</u></b>
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<b><u>Bank Reconciliation</u></b>	
Current Account	55563.48
less o/s cheques	-1782.18
Business Reserve Account	40611.80

<b><u>Balance</u></b>	<b><u>94393.10</u></b>
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Difference	£
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